YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

ndir Jub	$[^{ m X}]~$ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)	nearing, which met the requirements of the <u>Utah Code,</u> section (indicate which):	, 2007, as approved and adopted by resolution onDec 8,, 2006 A public	correct copy of the budget of <u>Oueay Park Water Improvement District</u> for the fiscal year ending	n compliance with Title 17A, Part 4 of the <u>Utah Code,</u> I, the undersigned, certify that the attached budget document is a true and
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was held on] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase) Dec 8, 2006

Budget Officer

Subscribed and sworn to this 4

day of SAN Delli Clark

(Notary Public)



Ouray Park Water Improvement District

BUDGET

for the year ended

2006 2007

	1	(1	2000		•
	GENER	GENERAL FUND	ļ·	EV	ENTERPRISE FUND	
	Actual Expenditures PRIOR YEAR CURRE	ITUTOS CURRENT YEAR	BUDGET	Actual Expenditures PRIOR YEAR CURRE	CURRENT YEAR	BUDGET
REVENUES				11 709 00	10.240.00	11 500 00
Taxes: Property				63 00	100.00	100.00
Other:				00.00	100.00	+ OO • OO
Fee-in-Lieu of Taxes				700,200	65 808 00	63 63/ 00
Charges for Services				#0\Z2/100	05,090,00	00,004.00
Interest Income				1,586.00	2,018.08	1,000.00
Other:						
Other Financing Sources:					! ! !	
Transfers From Other Funds					560.00	
Contribution From Fund Bal.						
TOTAL REYENUES				61,654.00	78,816.08	76,234.00
EXPENSES)))))
Salaries and Benefits				38 734 00	35 650 37	6,560.00
Other Operating Expenses				11.032.00	12.300.00	12.300.00
Depreciation				11/002.00	+ 1 0 0 0 0 0 0 0	1000
Capital Outlay					1	
Debt Service				5,054.00	5,054.00	5,054.00
Other:				16,660.00	21,028.98	25,000.00
Other Financing Uses:						
Transfers To Other Funds						
Contribution To Fund Bal.						
TOTAL EXPENSES				69,040.00 73.940.00	70,593.25	88,532,00
		7	INCOME OR (LOSS)	(7,386.00) (13,386.80)	8,224.83	(12,300.00)